Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2007 PREMIUM RETURN FUND - III - Performance Report

May % Return: 2.62%

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	May $ Return
67	King		0.17%	$25,000.00	24.72%	$25,000	$2,645.00	$6,179.65	24.72%	$655
68	Kiti		1.03%	$25,000.00	88.37%	$150,000	$13,205.00	$22,092.99	14.73%	$3,930
69	Koon		0.72%	$50,000.00	11.27%	$105,000	$5,636.00	$5,636.00	5.37%	$2,751
70	Kruel		0.51%	$25,000.00	51.15%	$75,000	$7,935.00	$12,786.53	17.05%	$1,965
71	Kruel		0.39%	$45,000.00	36.40%	$57,000	$5,819.00	$16,381.84	28.74%	$1,441
72	La Madrid		0.48%	$100,000.00	25.47%	$70,000	$7,406.00	$25,466.55	36.38%	$1,834
73	La Madrid		0.46%	$25,000.00	38.37%	$67,000	$6,397.40	$9,592.65	14.32%	$1,624
74	Lamagno		0.00%	$25,000.00	22.11%	$0	$675.00	$5,526.53	#DIV/0!	$0
75	Laroux		0.21%	$25,000.00	27.99%	$30,000	$3,174.00	$6,998.58	23.33%	$786
76	Lechner		0.24%	$25,000.00	34.95%	$35,000	$3,162.00	$8,737.53	24.96%	$917
77	Lee		0.69%	$100,000.00	22.02%	$100,000	$10,580.00	$22,020.50	22.02%	$2,620
78	Leggs		0.34%	$50,000.00	29.99%	$50,000	$5,290.00	$14,993.05	29.99%	$1,310
79	Levitt		0.86%	$50,000.00	45.12%	$125,000	$11,235.00	$22,561.30	18.05%	$3,275
80	Liesch		0.17%	$25,000.00	10.58%	$25,000	$2,645.00	$2,645.00	10.58%	$655
81	Liesch		0.17%	$25,000.00	32.88%	$25,000	$2,645.00	$8,220.53	32.88%	$655
82	Liesch		0.48%	$50,000.00	5.69%	$70,000	$2,847.00	$2,847.00	4.07%	$1,572
83	Lim	REDACTED	0.34%	$45,000.00	24.69%	$50,000	$5,290.00	$11,111.83	22.22%	$1,310
84	Little		0.86%	$125,000.00	19.37%	$125,000	$13,225.00	$24,214.07	19.37%	$3,275
85	Lloyd		0.80%	$85,000.00	42.90%	$117,000	$12,378.60	$36,461.63	31.16%	$3,065
86	Lohuni Capital LLC		0.69%	$60,000.00	52.87%	$100,000	$10,580.00	$31,723.73	31.72%	$2,620
87	Loomis		0.61%	$80,000.00	32.21%	$89,000	$9,416.20	$25,764.94	28.95%	$2,332
88	Lorek		0.49%	$70,000.00	22.13%	$71,000	$7,485.20	$15,493.55	21.82%	$1,860
89	Lovell Family Trust (A)		0.41%	$30,000.00	55.35%	$60,000	$6,348.00	$16,605.70	27.68%	$1,572
90	Lovell Insurance Trust		0.41%	$25,000.00	58.25%	$60,000	$6,348.00	$14,561.69	24.27%	$1,572
91	LSU Living Trust		0.21%	$25,000.00	35.00%	$30,000	$3,174.00	$8,749.53	29.17%	$786
92	Lucas		0.86%	$25,000.00	72.31%	$125,000	$13,225.00	$18,076.53	14.46%	$3,275
93	Lucas		1.20%	$175,000.00	7.88%	$175,000	$13,790.00	$13,790.00	7.88%	$4,585
94	Madrid		0.34%	$50,000.00	5.17%	$50,000	$2,585.00	$2,585.00	5.17%	$1,310
95	Madrigal		0.17%	$25,000.00	13.46%	$25,000	$2,645.00	$3,364.90	13.46%	$655
96	Marcos		1.54%	$50,000.00	100%+	$225,000	$23,805.00	$52,057.92	23.14%	$5,895
97	Markstone		1.06%	$150,000.00	16.62%	$154,000	$16,106.30	$24,928.81	16.19%	$4,009
98	Martin		0.74%	$35,000.00	24.84%	$108,000	$8,693.00	$8,693.00	8.05%	$2,751
99	Martinez		0.34%	$50,000.00	32.88%	$50,000	$5,290.00	$16,441.07	32.88%	$1,310

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100	Martinez		0.34%	$25,000.00	43.46%	$50,000	$5,290.00	$10,865.53	21.73%	$1,310
101	Mauricio		0.34%	$50,000.00	32.88%	$50,000	$5,290.00	$16,441.07	32.88%	$1,310
102	May Family Trust		1.03%	$150,000.00	24.72%	$150,000	$15,870.00	$37,077.92	24.72%	$3,930
103	Mc Dermott F.T.		0.34%	$50,000.00	10.58%	$50,000	$5,290.00	$5,290.00	10.58%	$1,310
104	McPhatter		1.74%	$220,000.00	32.35%	$254,000	$26,395.60	$71,171.58	28.02%	$6,655
105	Mertens		0.47%	$36,000.00	46.27%	$68,000	$6,924.20	$16,657.10	24.50%	$1,782
106	Metzger		0.17%	$25,000.00	27.42%	$25,000	$2,645.00	$6,854.51	27.42%	$655
107	Miladin		1.37%	$100,000.00	62.87%	$200,000	$21,160.00	$62,868.25	31.43%	$5,240
108	Millen		0.34%	$50,000.00	32.88%	$50,000	$5,290.00	$16,441.07	32.88%	$1,310
109	Miller		0.74%	$45,000.00	57.06%	$108,000	$11,161.40	$25,678.00	23.78%	$2,803
110	Montiel		3.52%	$100,000.00	28.16%	$513,000	$22,274.20	$28,155.88	5.49%	$13,362
111	Montiel, Jr.		0.22%	$25,000.00	34.45%	$32,000	$3,358.60	$8,612.35	26.91%	$838
112	Moran		0.86%	$25,000.00	100%+	$125,000	$13,225.00	$34,914.58	27.93%	$3,275
113	Moreno		0.17%	$25,000.00	29.99%	$25,000	$2,645.00	$7,496.53	29.99%	$655
114	Narvaez		0.00%	$73,000.00	13.46%	$0	$7,723.40	$9,825.51	#DIV/0!	$1,913
115	Nelson		0.27%	$40,000.00	32.88%	$40,000	$4,232.00	$13,152.86	32.88%	$1,048
116	Nemeth		0.35%	$25,000.00	46.76%	$51,000	$5,395.80	$11,691.24	22.92%	$1,336
117	Nuylan		0.51%	$25,000.00	51.97%	$75,000	$7,935.00	$12,992.94	17.32%	$1,965
118	O'Malley		0.34%	$50,000.00	32.88%	$50,000	$5,290.00	$16,441.07	32.88%	$1,310
119	Ouellette		0.77%	$100,000.00	34.65%	$112,000	$11,583.10	$34,652.51	30.94%	$2,908
120	Paap F.T.		0.34%	$25,000.00	46.45%	$50,000	$5,290.00	$11,611.95	23.22%	$1,310
121	Paulson		0.85%	$100,000.00	32.71%	$124,000	$12,532.20	$32,711.90	26.38%	$3,249
122	Pellegrino Trust		0.24%	$25,000.00	32.63%	$35,000	$3,305.00	$8,156.53	23.30%	$917
123	Pentkowski		1.27%	$185,000.00	29.99%	$185,000	$19,573.00	$55,474.30	29.99%	$4,847
124	Perez		0.62%	$50,000.00	40.30%	$90,000	$8,328.00	$20,151.85	22.39%	$2,358
125	Phillipson		0.17%	$25,000.00	29.99%	$25,000	$2,645.00	$7,496.53	29.99%	$655
126	R&B Inc		2.40%	$250,000.00	21.27%	$350,000	$37,030.00	$53,173.99	15.19%	$9,170
127	Ring		0.71%	$100,000.00	33.70%	$103,000	$10,897.40	$33,703.37	32.72%	$2,699
128	Ritchey		0.17%	$25,000.00	29.99%	$25,000	$2,645.00	$7,496.53	29.99%	$655
129	Rivera		0.51%	$75,000.00	22.02%	$75,000	$7,935.00	$16,515.38	22.02%	$1,965
130	Rivera		1.72%	$150,000.00	2.62%	$250,000	$3,930.00	$3,930.00	1.57%	$3,930
131	Roberts Family Trust		0.69%	$100,000.00	32.88%	$100,000	$10,580.00	$32,882.14	32.88%	$2,620
132	Rowell Jr.		2.40%	$350,000.00	29.99%	$350,000	$37,030.00	$104,951.37	29.99%	$9,170

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133	Russell		0.51%	$75,000.00	22.02%	$75,000	$7,935.00	$16,515.38	22.02%	$1,965
134	Russell		0.27%	$40,000.00	29.99%	$40,000	$4,232.00	$11,994.44	29.99%	$1,048
135	Ryan		0.34%	$50,000.00	32.88%	$50,000	$5,290.00	$16,441.07	32.88%	$1,310
136	Sanfilippo		0.21%	$30,000.00	29.99%	$30,000	$3,174.00	$8,995.83	29.99%	$786
137	Schiele		0.72%	$90,000.00	29.66%	$105,000	$11,109.00	$26,695.19	25.42%	$2,751
138	Seides Family Trust		0.48%	$50,000.00	33.40%	$70,000	$6,648.60	$16,698.10	23.85%	$1,834
139	Serven		0.51%	$60,000.00	29.99%	$75,000	$6,348.00	$17,991.66	23.99%	$1,572
140	Shields		0.34%	$50,000.00	5.17%	$50,000	$2,585.00	$2,585.00	5.17%	$1,310
141	Shuman, R.T.		0.21%	$25,000.00	34.46%	$30,000	$3,039.00	$8,614.53	28.72%	$786
142	Silverstien		0.34%	$50,000.00	10.58%	$50,000	$5,290.00	$5,290.00	10.58%	$1,310
143	Smith		1.03%	$75,000.00	50.96%	$150,000	$15,870.00	$38,216.94	25.48%	$3,930
144	Smith		1.75%	$40,000.00	100%+	$255,000	$22,884.20	$42,651.78	16.73%	$6,445
145	Smith		0.51%	$58,000.00	23.23%	$75,000	$6,836.80	$13,472.29	17.96%	$1,965
146	Squier		0.44%	$50,000.00	34.01%	$64,000	$6,450.60	$17,003.00	26.57%	$1,651
147	Stallcup		1.72%	$100,000.00	72.07%	$250,000	$27,665.00	$72,073.36	28.83%	$6,550
148	Stanley	REDACTED	0.17%	$25,000.00	29.99%	$25,000	$2,645.00	$7,496.53	29.99%	$655
149	Steelco Enterprise, Inc		1.03%	$50,000.00	76.92%	$150,000	$15,870.00	$38,461.57	25.64%	$3,930
150	Steele-Sarka		0.31%	$45,000.00	32.88%	$45,000	$4,761.00	$14,796.96	32.88%	$1,179
151	Stidnick Jr.		1.19%	$150,000.00	11.95%	$174,000	$17,927.10	$17,927.10	10.30%	$4,559
152	Strege		0.45%	$40,000.00	36.60%	$65,000	$6,877.00	$14,639.44	22.52%	$1,703
153	Stutz		0.27%	$40,000.00	32.88%	$40,000	$4,232.00	$13,152.86	32.88%	$1,048
154	Tsuchiya		0.72%	$45,000.00	52.99%	$105,000	$10,309.50	$23,846.23	22.71%	$2,620
155	Turner		0.17%	$25,000.00	16.46%	$25,000	$2,645.00	$4,115.42	16.46%	$655
156	Valoff		0.20%	$29,000.00	29.99%	$29,000	$3,068.20	$8,695.97	29.99%	$760
157	Valoff		0.17%	$25,000.00	10.58%	$25,000	$2,645.00	$2,645.00	10.58%	$655
158	Wheeler		0.54%	$60,000.00	26.53%	$79,000	$8,358.20	$15,920.33	20.15%	$2,070
159	Wheeler		1.37%	$50,000.00	73.08%	$200,000	$21,160.00	$36,538.37	18.27%	$5,240
160	Madrid		0.17%	$25,000.00	29.99%	$25,000	$2,645.00	$7,496.53	29.99%	$655
161	Whiteley		0.17%	$25,000.00	32.88%	$25,000	$2,645.00	$8,220.53	32.88%	$655
162	Wilcox		0.48%	$45,000.00	34.36%	$70,000	$6,731.00	$15,463.75	22.09%	$1,834
163	Wilkerson		0.86%	$125,000.00	32.88%	$125,000	$13,225.00	$41,102.67	32.88%	$3,275
164	Wood		1.03%	$100,000.00	39.67%	$150,000	$15,870.00	$39,671.74	26.45%	$3,930
165	Worthen		0.17%	$25,000.00	32.88%	$25,000	$2,645.00	$8,220.53	32.88%	$655

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166	Zamora	REDACTED	0.00%	$50,000.00	19.41%	$0	$0.00	$9,703.05	#DIV/0!	$0
167	Zeimis		2.06%	$250,000.00	31.56%	$300,000	$30,390.00	$78,905.26	26.30%	$7,860
168	Lyons		0.34%	$50,000.00	0.00%	$50,000	$0.00	$0.00	0.00%	$0
169	Gruber		0.34%	$50,000.00	0.00%	$50,000	$0.00	$0.00	0.00%	$0
170	Crowther		0.27%	$40,000.00	0.00%	$40,000	$0.00	$0.00	0.00%	$0
171	Robinson		0.34%	$50,000.00	0.00%	$50,000	$0.00	$0.00	0.00%	$0
172	Stanton		0.69%	$100,000.00	2.62%	$100,000	$2,620.00	$2,620.00	2.62%	$2,620
173	Hulburt		0.17%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0
174	Vuong		0.17%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0
175	Tolentino		0.17%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0
176	Tolentino		0.17%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0
177	Stevens		0.17%	$25,000.00	0.00%	$25,000	$0.00	$0.00	0.00%	$0
		Totals	100%			$14,566,000	$1,367,966	$3,057,588	20.99%	369,446

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %
A	2000	$64,927.95	$32.46	$64,927.95	$32.46	$35.19	adz	$0.87	20.00	$32.50	$1,744.97	$0.00	$1,744.97	2.69%
Aapl	2000	$186,227.95	$93.11	$186,227.95	$93.11	$91.34	qaadr	$5.74	20.00	$90.00	$11,487.11	$6,220.00	$5,267.11	2.83%
Aapl	1000	$94,757.95	$94.76	$94,757.95	$94.76	$90.97	qaads	$1.92	10.00	$95.00	$1,922.47	$0.00	$1,922.47	2.03%
Aci	25000	$753,257.85	$30.13	$739,154.56	$29.57	$35.19	acidf	$1.31	250.00	$30.00	$32,803.91	$3,250.00	$29,553.91	3.92%
Amd	29800	$663,271.70	$22.26	$604,936.17	$20.30	$14.16	amddp	$0.47	298.00	$14.00	$14,066.82	$10,000.00	$4,066.82	0.61%
Amr	2900	$114,866.95	$39.61	$111,948.54	$38.60	$29.00	lgsdg	$0.87	29.00	$35.00	$2,519.55	$0.00	$2,519.55	2.19%
Amr	6500	$213,727.95	$32.88	$213,727.95	$32.88	$29.00	Sold	$0.48	65.00	Sold	$3,120.28	$0.00	$3,120.28	1.46%
Amr	5100	$154,068.95	$30.21	$154,068.95	$30.21	$29.00	amrdf	$1.54	51.00	$30.00	$7,858.80	$1,071.00	$6,787.80	4.41%
Amzn	6000	$241,109.75	$40.18	$233,700.61	$38.95	$37.85	zqndh	$0.73	60.00	$40.00	$4,374.50	$1,080.00	$3,294.50	1.37%
Bby	4000	$218,668.85	$54.67	$210,264.71	$52.57	$48.73	bbydj	$1.02	40.00	$52.50	$4,067.07	$1,000.00	$3,067.07	1.40%
Bby	5000	$249,770.90	$49.95	$244,085.77	$48.82	$48.73	bbydj	$0.73	50.00	$50.00	$3,628.52	$0.00	$3,628.52	1.45%
Bby	5000	$237,757.95	$47.55	$237,757.95	$47.55	$48.73	bbdw	$0.74	50.00	$47.50	$3,712.50	$250.00	$3,462.50	1.46%
Cal	4000	$180,007.95	$45.00	$164,164.38	$41.04	$38.92	caldi	$1.29	40.00	$45.00	$5,162.05	$0.00	$5,162.05	2.87%
Cal	10000	$360,207.95	$36.02	$360,207.95	$36.02	$38.92	caldg	$2.39	100.00	$35.00	$23,925.00	$10,200.00	$13,725.00	3.81%
Celg	6000	$329,423.85	$54.90	$313,160.72	$52.19	$56.92	lqhdk	$1.49	60.00	$55.00	$8,946.91	$0.00	$8,946.91	2.72%
Cenx	1000	$44,417.95	$44.42	$44,417.95	$44.42	$48.12	cqldi	$1.94	10.00	$45.00	$1,942.47	$0.00	$1,942.47	4.37%
Cnq	7800	$415,707.95	$53.30	$415,707.95	$53.30	$59.01	cnqdk	$0.89	78.00	$55.00	$6,953.41	$0.00	$6,953.41	1.67%
Cybx	5000	$102,657.95	$20.53	$102,657.95	$20.53	$20.19	qajdd	$0.50	50.00	$20.00	$2,478.26	$2,478.00	$0.26	0.00%
Cybx	20000	$392,644.27	$19.63	$351,489.79	$17.57	$20.19	qajdd	$0.30	200.00	$22.50	$5,992.95	$0.00	$5,992.95	1.53%
Dakt	9000	$270,045.90	$30.01	$261,529.24	$29.06	$24.75	qkcdf	$0.21	90.00	$30.00	$1,917.03	$0.00	$1,917.03	0.71%
Dakt	11000	$280,007.95	$25.46	$280,007.95	$25.46	$24.75	qkcde	$0.94	110.00	$25.00	$10,351.41	$5,060.00	$5,291.41	1.89%
Dige	9000	$402,075.90	$44.68	$402,075.90	$44.68	$44.53	qdgdi	$0.92	90.00	$45.00	$8,324.30	$0.00	$8,324.30	2.07%
Eln	15000	$225,015.90	$15.00	$184,226.81	$12.28	$14.94	elndc	$0.09	150.00	$15.00	$1,379.52	$0.00	$1,379.52	0.61%
Ener	20000	$698,937.90	$34.95	$635,313.70	$31.77	$37.42	eqidg	$1.64	200.00	$35.00	$32,841.53	$513.00	$32,328.53	4.63%
Fml	7500	$221,366.80	$29.52	$216,798.98	$28.91	$27.45	fludf	$0.56	75.00	$30.00	$4,228.07	$0.00	$4,228.07	1.91%
Fml	1800	$58,550.95	$32.53	$56,489.05	$31.38	$27.45	fludg	$1.04	18.00	$35.00	$1,878.53	$0.00	$1,878.53	3.21%
Gm	8800	$274,777.90	$31.22	$273,685.45	$31.10	$31.68	gndz	$0.92	88.00	$32.50	$8,055.89	$0.00	$8,055.89	2.93%
Goog	2000	$ 919,787.95	$459.89	$ 919,787.95	$459.89	$482.48	gopdl	$10.79	20.00	$460.00	$21,570.25	$0.00	$21,570.25	2.35%
Gpro	3000	$149,585.90	$49.86	$144,371.94	$48.12	$39.98	psudj	$0.39	30.00	$50.00	$1,177.03	$0.00	$1,177.03	0.79%
Grmn	4000	$209,407.95	$52.35	$209,407.95	$52.35	$55.01	gqrdj	$3.99	40.00	$50.00	$15,961.54	$9,400.00	$6,561.54	3.13%
[illegible]	2000	$19,579.90	$9.79	$19,273.42	$9.64	$9.36	lqddb	$0.11	20.00	$10.00	$225.03	$0.00	$225.03	1.15%
[illegible]	10000	$129,913.85	$12.99	$127,904.83	$12.79	$11.23	jgqdv	$0.29	100.00	$12.50	$2,917.00	$2,800.00	$117.00	0.09%
Mee	11800	$294,953.90	$25.00	$257,027.48	$21.78	$24.93	meede	$0.54	118.00	$25.00	$6,361.91	$0.00	$6,361.91	2.16%
Mee	4200	$119,385.85	$28.43	$107,036.84	$25.48	$24.93	meede	$0.55	42.00	$25.00	$2,310.00	$300.00	$2,010.00	1.68%
Mm	1000	$45,007.95	$45.01	$45,007.95	$45.01	$47.67	mmpi	$0.74	10.00	$45.00	$738.50	$0.00	$738.50	1.64%
Mr	12000	$296,828.85	$24.74	$295,344.00	$24.61	$23.13	mrde	$0.69	120.00	$25.00	$8,293.95	$0.00	$8,293.95	2.79%
Mrvl	6000	$106,207.95	$17.70	$106,207.95	$17.70	$17.34	uvmdw	$0.79	60.00	$17.50	$4,754.92	$1,200.00	$3,554.92	3.35%
Mrvl	2000	$40,007.95	$20.00	$38,523.02	$19.26	$17.34	uvmdd	$0.19	20.00	$20.00	$377.04	$0.00	$377.04	0.94%
Ntri	5500	$283,862.95	$51.61	$269,181.31	$48.94	$54.65	nsldj	$1.34	55.00	$50.00	$7,375.67	$0.00	$7,375.67	2.60%
Ntri	11500	$747,562.80	$65.01	$710,513.13	$61.78	$54.65	nsidk	$2.53	115.00	$55.00	$29,101.44	$10,000.00	$19,101.44	2.56%
Nuan	1000	$14,937.95	$14.94	$14,445.47	$14.45	$16.44	ssqdc	$0.53	10.00	$15.00	$534.54	$0.00	$534.54	3.58%
Nue	4500	$291,370.90	$64.75	$282,833.94	$62.85	$67.69	nuedm	$2.24	45.00	$65.00	$10,100.19	$0.00	$10,100.19	3.47%
Nvda	4700	$143,407.95	$30.51	$143,407.95	$30.51	$31.89	uvadf	$1.32	47.00	$30.00	$6,208.19	$2,397.00	$3,811.19	2.66%
Nvda	2000	$65,007.95	$32.50	$63,103.04	$31.55	$31.89	uvadf	$1.38	20.00	$32.50	$2,764.65	$2,000.00	$764.65	1.18%
Nvda	1000	$33,987.95	$33.99	$32,960.94	$32.96	$31.89	uvadf	$1.38	10.00	$30.00	$1,382.32	$500.00	$882.32	2.60%
Opmr	1000	$8,237.95	$8.24	$8,237.95	$8.24	$8.94	oqgdu	$1.89	10.00	$7.50	$1,892.48	$700.00	$1,192.48	14.48%
Palm	6000	$110,125.90	$18.35	$110,125.90	$18.35	$17.51	upydw	$1.29	60.00	$17.50	$7,754.87	$5,100.00	$2,654.87	2.41%
Rack	1000	$17,497.95	$17.50	$16,635.49	$16.64	$13.39	rqodw	$1.53	10.00	$17.50	$1,534.54	$0.00	$1,534.54	8.77%
Rdc	2000	$65,047.95	$32.52	$65,047.95	$32.52	$34.54	rdcdz	$1.07	20.00	$32.50	$2,144.96	$40.00	$2,104.96	3.24%
Rimm	1000	$138,107.95	$138.11	$138,107.95	$138.11	$132.59	rfydh	$4.99	10.00	$140.00	$4,992.42	$0.00	$4,992.42	3.61%
Rmbs	4000	$90,007.95	$22.50	$83,383.17	$20.85	$20.54	bqndx	$1.22	40.00	$22.50	$4,896.78	$0.00	$4,896.78	5.44%
Rsti	2200	$131,695.90	$59.86	$131,312.51	$59.69	$67.22	qrtdl	$0.82	22.00	$60.00	$1,795.51	$0.00	$1,795.51	1.36%
Shld	1000	$177,423.95	$177.42	$177,423.95	$177.42	$189.82	kdudo	$5.91	10.00	$175.00	$5,912.40	$2,742.00	$3,170.40	1.79%
Shld	3500	$631,065.90	$180.30	$631,065.90	$180.30	$189.82	kdudp	$3.42	35.00	$180.00	$11,965.60	$1,050.00	$10,915.60	1.73%
Sndk	42000	$1,923,062.40	$45.79	$1,798,606.40	$42.82	$42.53	swqdv	$0.74	420.00	$42.50	$31,176.56	$4,000.00	$27,176.56	1.41%
Trid	10500	$236,270.85	$22.50	$219,617.30	$20.92	$21.98	hvudx	$0.89	105.00	$22.50	$9,363.14	$0.00	$9,363.14	3.96%
Trid	10000	$206,907.95	$20.69	$206,907.95	$20.69	$21.98	hvudd	$1.40	100.00	$20.00	$13,966.77	$6,900.00	$7,066.77	3.42%
Usg	21300	$1,135,830.80	$53.33	$1,042,741.55	$48.96	$48.06	usgdx	$0.43	213.00	$52.50	$9,227.70	$2,000.00	$7,227.70	0.64%
Usg	5800	$333,500.85	$57.50	$320,454.72	$55.25	$48.06	usgdx	$0.51	58.00	$52.50	$2,982.03	$900.00	$2,082.03	0.62%
Usg	2200	$104,607.95	$47.55	$104,157.95	$47.34	$48.06	usgdw	$1.49	22.00	$47.50	$3,285.00	$110.00	$3,175.00	3.04%
Vlo	500	$30,997.95	$62.00	$30,997.95	$62.00	$65.93	vlodz	$5.50	5.00	$62.50	$2,751.25	$0.00	$2,751.25	8.88%
Vlo	1000	$65,427.95	$65.43	$65,427.95	$65.43	$65.93	vlodm	$1.64	10.00	$65.00	$1,642.50	$0.00	$1,642.50	2.51%

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke Price	Total Premium	ITM	Asset Income	Premium %
61	431,400	$16,699,958.37		$16,029,156.53			61	$1.05	4314.00		$453,377.54	$93,261.00	$360,116.54	2.16%

Premium Return Fund III - Fiscal 2006 - Investor Deposits

JUNE 2007

2007 Premium Return Fund III

Inv No	Last Name	First Name	May-07	FY2007 Investment	Total Investment
1	Aguilar			$0	$43,000
2	Alcoser			$0	$50,000
3	Alimonda			$0	$50,000
4	Alves			$0	$25,000
5	Alves			$0	$25,000
6	Anderson			$0	$25,000
7	Anderson			$0	$25,000
8	Anderson			$0	$25,000
9	Aon F.T.			$25,000	$25,000
10	Barrett			$0	$100,000
11	Barrington			$0	$28,000
12	Beeghley, B Lars R.T.			$0	$25,000
13	Bell			$0	$100,000
14	Benedict		$6,000	$129,000	$465,000
15	Benedict		$12,000	$54,000	$54,000
16	Blick			$0	$150,000
17	Bookout			$0	$25,000
18	Burdett F.T.			$0	$25,000
19	Cacanindin			$0	$25,000
20	Canizales			$0	$25,000
21	Canizales			$0	$50,000
22	Castagno			$0	$30,000
23	Chavarria		$5,000	$23,000	$85,000
24	Churder			$0	$25,000
25	Churder			$25,000	$25,000
26	Clapp			$0	$25,000
27	Cooper			$50,000	$50,000
28	Cowell			$100,000	$100,000
29	Crabtree			$7,000	$109,000
30	Doan			$0	$100,000
31	Duff			$0	$25,000
32	Escobedo			$60,000	$60,000
33	Espinoza			$0	$25,000
34	Ferrari		$10,000	$10,000	$170,000
35	Fisher			$0	$25,000
36	Fisher			$0	$45,000
37	Fodor			$0	$115,000
38	Gipson			$43,000	$153,000
39	Gonzalez			$3,000	$28,000
40	Gonzalez-Hannibal			$0	$25,000
41	Govan			$5,000	$25,000
42	Green			$95,000	$95,000
43	Gribble			$0	$36,000
44	Grider			$5,000	$50,000
45	Grigorian			$0	$25,000
46	Guffey			$55,000	$85,000
47	Hailey			$100,000	$100,000
48	Haisha F.L.T.			$0	$25,000
49	Hanks			$2,000	$182,000
50	Hannibal			$35,000	$35,000
51	Haraden			$0	$50,000
52	Harris			$0	$25,000
53	Harty House Doctor, Inc			$0	$40,000
54	Horvat			$110,000	$135,000
55	Howell		$25,000	$25,000	$25,000
56	Howland			$0	$25,000
57	Hubka			$15,000	$65,000
58	Hulbert			$0	$100,000
59	Hyatt			$0	$172,000
60	Jackson			$0	$75,000
61	Jeager		$1,000	$2,000	$27,000

REDACTED

Premium Return Fund III - Fiscal 2006 - Investor Deposits

2007 Premium Return Fund III

Inv No	Last Name	First Name	May-07	FY2007 Investment	Total Investment
62	Jones			$0	$35,000
63	Kassler			$10,000	$615,000
64	Keoni Investments			$10,000	$35,000
65	Khadher		$50,000	$50,000	$50,000
66	Kicinski			$12,000	$37,000
67	King			$0	$25,000
68	Kiti		$25,000	$50,000	$150,000
69	Koon		$45,000	$105,000	$105,000
70	Kruel			$50,000	$75,000
71	Kruel			$6,000	$59,000
72	La Madrid			$0	$70,000
73	La Madrid			$27,000	$77,000
74	Lamagno			-$25,000	$0
75	Laroux			$1,000	$30,000
76	Lechner			$10,000	$35,000
77	Lee			$0	$100,000
78	Leggs			$0	$50,000
79	Levitt		$25,000	$25,000	$125,000
80	Liesch			$0	$25,000
81	Liesch			$0	$25,000
82	Liesch		$10,000	$70,000	$70,000
83	Lim			$20,000	$50,000
84	Little			$0	$125,000
85	Lloyd			$3,000	$120,000
86	Lohuni Capital LLC			$0	$100,000
87	Loomis			$1,000	$89,000
88	Lorek		$1,000	$1,000	$71,000
89	Lovell Family Trust (A)			$0	$60,000
90	Lovell Insurance Trust	REDACTED		$0	$60,000
91	LSU Living Trust			$0	$30,000
92	Lucas			$41,000	$66,000
93	Lucas			$175,000	$175,000
94	Madrid			$50,000	$50,000
95	Madrigal			$0	$25,000
96	Marcos			$0	$225,000
97	Markstone			$4,000	$154,000
98	Martin		$10,000	$73,000	$108,000
99	Martinez			$0	$50,000
100	Martinez			$0	$50,000
101	Mauricio			$0	$50,000
102	May Family Trust			$0	$150,000
103	Mc Dermott F.T.			$50,000	$50,000
104	McPhatter		$6,000	$48,000	$290,000
105	Mertens			$13,000	$73,000
106	Metzger			$0	$25,000
107	Miladin			$0	$200,000
108	Millen			$0	$50,000
109	Miller		$2,000	$3,000	$108,000
110	Montiel		$396,000	$425,000	$525,000
111	Montiel, Jr.			$1,000	$32,000
112	Moran			$0	$125,000
113	Moreno			$0	$25,000
114	Narvaez			-$73,000	$0
115	Nelson			$0	$40,000
116	Nemeth			$0	$51,000
117	Nuylan			$0	$75,000
118	O'Malley			-$50,000	$0
119	Ouellette		$1,000	$7,000	$114,000
120	Paap F.T.			$0	$50,000
121	Paulson		$5,000	$12,000	$124,000
122	Pellegrino Trust		$5,000	$10,000	$35,000

2007 Premium Return Fund III

Inv No	Last Name	First Name	May-07	FY2007 Investment	Total Investment
123	Pentkowski			$0	$185,000
124	Perez		$15,000	$25,000	$90,000
125	Phillipson			$0	$25,000
126	R&B Inc			$50,000	$350,000
127	Ring			$0	$103,000
128	Ritchey			$0	$25,000
129	Rivera			$0	$75,000
130	Rivera		$150,000	$400,000	$400,000
131	Roberts Family Trust			$0	$100,000
132	Rowell Jr.			$0	$350,000
133	Russell			$0	$75,000
134	Russell			$0	$40,000
135	Ryan			$0	$50,000
136	Sanfilippo			$0	$30,000
137	Schiele			$0	$105,000
138	Seides Family Trust			$16,000	$70,000
139	Serven			$30,000	$90,000
140	Shields			$50,000	$50,000
141	Shuman, R.T.			$5,000	$30,000
142	Silverstien			$50,000	$50,000
143	Smith			$0	$150,000
144	Smith		$31,000	$75,000	$260,000
145	Smith		$7,000	$17,000	$75,000
146	Squier		$1,000	$7,000	$64,000
147	Stallcup			-$45,000	$250,000
148	Garzon			$25,000	$50,000
149	Steelco Enterprise, Inc			$0	$150,000
150	Steele-Sarka			$0	$45,000
151	Stidnick Jr.	REDACTED	$3,000	$174,000	$174,000
152	Strege			$0	$65,000
153	Stutz			$0	$40,000
154	Tsuchiya			$40,000	$128,000
155	Turner			$0	$25,000
156	Valoff			$10,000	$39,000
157	Valoff			$25,000	$25,000
158	Wheeler			$19,000	$96,000
159	Wheeler			$120,000	$300,000
160	Wheeler			$0	$25,000
161	Whiteley			$0	$25,000
162	Wilcox			$25,000	$70,000
163	Wilkerson			$0	$125,000
164	Wood			$0	$150,000
165	Worthen			$0	$25,000
166	Zamora			-$50,000	$0
167	Zeimis		$50,000	$50,000	$300,000
168	Lyons			$50,000	$50,000
169	Gruber			$50,000	$50,000
170	Crowther			$40,000	$40,000
171	Robinson			$150,000	$150,000
172	Stanton		$100,000	$100,000	$100,000
173	Hulburt			$25,000	$25,000
174	Vuong			$25,000	$25,000
175	Tolentino			$25,000	$25,000
176	Tolentino			$25,000	$25,000
177	Stevens			$25,000	$25,000
178	Krishna			$100,000	$100,000
179	Kassler			$270,000	$270,000
180	Romero			$25,000	$25,000
181	Ross			$75,000	$75,000
182	Owen			$30,000	$30,000
183	Goodman			$150,000	$150,000

Premium Return Fund III - Fiscal 2006 - Investor Deposits

2007 Premium Return Fund III

Inv No	Last Name	First Name	May-07	FY2007 Investment	Total Investment
184	Wedmeyer			$100,000	$100,000
185	Kiti			$25,000	$25,000
186	Odish			$25,000	$25,000
187	Miller			$50,000	$50,000
188	Tebet			$25,000	$25,000
189	Helsey			$75,000	$75,000
190	Harris			$50,000	$50,000
191	Smith			$25,000	$25,000
192	Pok-Bruno			$25,000	$25,000
	Monthly Totals		$997,000	$4,866,000	$16,089,000
	F-T-D TOTALS		$2,898,000	$4,866,000	

REDACTED

2007 PREMIUM RETURN FUND - III - Performance Report

										Jun % Return	Jul % Return
										2.65%	2.59%
Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Jun $ Return	Jul $ Return
1	Aguilar	REDACTED	0.27%	$25,000.00	63.48%	$43,000	$6,802.60	$15,871.23	36.91%	$1,140	$1,114
2	Alcoser		0.31%	$50,000.00	18.70%	$50,000	$7,910.00	$9,349.80	18.70%	$1,325	$1,295
3	Alimonda		0.31%	$50,000.00	24.61%	$50,000	$7,910.00	$12,305.63	24.61%	$1,325	$1,295
4	Alves		0.16%	$25,000.00	35.23%	$25,000	$3,955.00	$8,806.53	35.23%	$663	$648
5	Alves		0.16%	$25,000.00	38.12%	$25,000	$3,955.00	$9,530.53	38.12%	$663	$648
6	Anderson		0.16%	$25,000.00	38.12%	$25,000	$3,955.00	$9,530.53	38.12%	$663	$648
7	Anderson		0.16%	$25,000.00	38.12%	$25,000	$3,955.00	$9,530.53	38.12%	$663	$648
8	Anderson		0.16%	$25,000.00	38.12%	$25,000	$3,955.00	$9,530.53	38.12%	$663	$648
9	Aon F.T.		0.16%	$25,000.00	15.82%	$25,000	$3,955.00	$3,955.00	15.82%	$663	$648
10	Barrett		0.62%	$100,000.00	35.23%	$100,000	$15,820.00	$35,226.11	35.23%	$2,650	$2,590
11	Barrington		0.17%	$30,000.00	50.63%	$28,000	$4,429.60	$15,190.36	54.25%	$742	$725
12	Beeghley, B Lars R.T.		0.16%	$25,000.00	24.61%	$25,000	$3,955.00	$6,152.81	24.61%	$663	$648
13	Bell		0.62%	$100,000.00	38.12%	$100,000	$15,820.00	$38,122.14	38.12%	$2,650	$2,590
14	Benedict		2.89%	$50,000.00	100%+	$465,000	$68,665.90	$104,449.85	22.46%	$12,190	$12,044
15	Benedict		0.34%	$30,000.00	17.72%	$54,000	$5,315.40	$5,315.40	9.84%	$1,431	$1,399
16	Blick		0.93%	$150,000.00	18.70%	$150,000	$23,730.00	$28,049.41	18.70%	$3,975	$3,885
17	Bookout		0.16%	$25,000.00	29.96%	$25,000	$3,955.00	$7,489.65	29.96%	$663	$648
18	Burdett F.T.		0.16%	$125,000.00	6.53%	$25,000	$3,955.00	$8,164.51	32.66%	$663	$648
19	Cacanindin		0.16%	$25,000.00	35.23%	$25,000	$3,955.00	$8,806.53	35.23%	$663	$648
20	Canizales		0.16%	$25,000.00	32.66%	$25,000	$3,955.00	$8,164.51	32.66%	$663	$648
21	Canizales		0.31%	$50,000.00	18.70%	$50,000	$7,910.00	$9,349.80	18.70%	$1,325	$1,295
22	Castagno		0.19%	$30,000.00	29.96%	$30,000	$4,746.00	$8,987.58	29.96%	$795	$777
23	Chavarria		0.53%	$50,000.00	43.49%	$85,000	$12,252.50	$21,742.56	25.58%	$2,120	$2,202
24	Churder		0.16%	$25,000.00	38.12%	$25,000	$3,955.00	$9,530.53	38.12%	$663	$648
25	Churder		0.16%	$25,000.00	10.41%	$25,000	$2,602.50	$2,602.50	10.41%	$663	$648
26	Clapp		0.16%	$25,000.00	27.26%	$25,000	$3,955.00	$6,815.13	27.26%	$663	$648
27	Cooper		0.31%	$50,000.00	10.41%	$50,000	$5,205.00	$5,205.00	10.41%	$1,325	$1,295
28	Cowell		0.62%	$100,000.00	13.12%	$100,000	$13,120.00	$13,120.00	13.12%	$2,650	$2,590
29	Crabtree		0.68%	$100,000.00	25.70%	$109,000	$16,818.80	$25,697.67	23.58%	$2,862	$2,823
30	Doan		0.62%	$100,000.00	35.23%	$100,000	$15,820.00	$35,226.11	35.23%	$2,650	$2,590
31	Duff		0.16%	$25,000.00	35.23%	$25,000	$3,955.00	$8,806.53	35.23%	$663	$648
32	Escobedo		0.37%	$60,000.00	10.41%	$60,000	$6,246.00	$6,246.00	10.41%	$1,590	$1,554
33	Espinoza		0.16%	$25,000.00	35.23%	$25,000	$3,955.00	$8,806.53	35.23%	$663	$648